







21-Jan-22	370,000	2,197	(2,697)	369,500	€ 364,871.14	€ (6,102.39)	€ 7,754.14	€ 366,522.89	€ 2,4964	€ 2,6648
20-Jan-22	370,000	-	-	370,000	€ 364,871.14	€ -	€ -	€ 364,871.14	€ 2,7776	€ 2,8751
19-Jan-22	370,000	500	(500)	370,000	€ 364,787.14	€ (1,360.00)	€ 1,444.00	€ 364,871.14	€ -	€ -
18-Jan-22	369,500	748	(248)	370,000	€ 366,139.83	€ (2,119.01)	€ 766.32	€ 364,787.14	€ 2,7200	€ 2,8880
17-Jan-22	369,500	-	-	369,500	€ 366,139.83	€ -	€ -	€ 366,139.83	€ 2,8329	€ 3,0900
14-Jan-22	369,500	-	-	369,500	€ 366,139.83	€ -	€ -	€ 366,139.83	€ -	€ -
13-Jan-22	369,000	1,000	(500)	369,500	€ 367,501.83	€ (2,987.00)	€ 1,625.00	€ 366,139.83	€ -	€ -
12-Jan-22	368,500	750	(250)	369,000	€ 368,916.93	€ (2,289.98)	€ 874.88	€ 367,501.83	€ 2,9870	€ 3,2500
11-Jan-22	368,000	1,000	(500)	368,500	€ 370,451.93	€ (3,405.00)	€ 1,870.00	€ 368,916.93	€ 3,0533	€ 3,4995
10-Jan-22	362,000	3,500	(17,500)	368,000	€ 310,738.08	€ (13,119.40)	€ 72,833.25	€ 370,451.93	€ 3,4050	€ 3,7400
7-Jan-22	38,760	-	(560)	38,200	€ 295,506.98	€ -	€ 15,231.10	€ 310,738.08	€ 3,7484	€ 4,1619
6-Jan-22	38,550	215	(5)	38,760	€ 300,459.21	€ (5,071.98)	€ 119.75	€ 295,506.98	€ -	€ 27,1984
5-Jan-22	38,550	-	-	38,550	€ 300,459.21	€ -	€ -	€ 300,459.21	€ 23,5906	€ 23,9500
4-Jan-22	38,450	114	(14)	38,550	€ 303,070.41	€ (2,986.40)	€ 375.20	€ 300,459.21	€ -	€ -
3-Jan-22	38,435	16	(1)	38,450	€ 303,476.28	€ (433.76)	€ 27.89	€ 303,070.41	€ 26,1965	€ 26,8000
31-Dec-21	38,500	-	(65)	38,435	€ 301,685.04	€ -	€ 1,791.24	€ 303,476.28	€ 27,1100	€ 27,8900
30-Dec-21	38,500	-	-	38,500	€ 301,685.04	€ -	€ -	€ 301,685.04	€ -	€ 27,5576
29-Dec-21	38,500	133	(133)	38,500	€ 301,639.45	€ (3,694.21)	€ 3,739.80	€ 301,685.04	€ -	€ -
28-Dec-21	38,500	-	-	38,500	€ 301,639.45	€ -	€ -	€ 301,639.45	€ 27,7760	€ 28,1188
27-Dec-21	38,500	-	-	38,500	€ 301,639.45	€ -	€ -	€ 301,639.45	€ -	€ -
24-Dec-21	38,890	-	(390)	38,500	€ 290,914.45	€ -	€ 10,725.00	€ 301,639.45	€ -	€ -
23-Dec-21	38,900	-	(10)	38,890	€ 290,639.65	€ -	€ 274.80	€ 290,914.45	€ -	€ 27,5000
22-Dec-21	39,032	-	(132)	38,900	€ 286,972.52	€ -	€ 3,667.13	€ 290,639.65	€ -	€ 27,4800
21-Dec-21	39,000	75	(43)	39,032	€ 287,801.12	€ (2,002.50)	€ 1,173.90	€ 286,972.52	€ -	€ 27,7813
20-Dec-21	39,100	100	(200)	39,000	€ 284,907.13	€ (2,775.25)	€ 5,669.24	€ 287,801.12	€ 26,7000	€ 27,3000
17-Dec-21	39,250	30	(180)	39,100	€ 280,375.29	€ (894.15)	€ 5,425.99	€ 284,907.13	€ 27,7525	€ 28,3462
16-Dec-21	39,500	-	(250)	39,250	€ 273,200.86	€ -	€ 7,174.43	€ 280,375.29	€ 29,8050	€ 30,1444
15-Dec-21	39,550	146	(196)	39,500	€ 271,728.39	€ (4,038.01)	€ 5,510.48	€ 273,200.86	€ -	€ 28,6977
14-Dec-21	39,550	50	(50)	39,550	€ 271,613.64	€ (1,425.00)	€ 1,539.75	€ 271,728.39	€ 27,6576	€ 28,1147
13-Dec-21	39,550	-	-	39,550	€ 271,613.64	€ -	€ -	€ 271,613.64	€ 28,5000	€ 30,7950
10-Dec-21	39,550	-	-	39,550	€ 271,613.64	€ -	€ -	€ 271,613.64	€ -	€ -
9-Dec-21	39,250	300	-	39,550	€ 279,913.65	€ (8,300.01)	€ -	€ 271,613.64	€ -	€ -
8-Dec-21	39,250	-	-	39,250	€ 279,913.65	€ -	€ -	€ 279,913.65	€ 27,6667	€ -
7-Dec-21	39,300	-	(50)	39,250	€ 278,263.65	€ -	€ 1,650.00	€ 279,913.65	€ -	€ -
6-Dec-21	39,300	100	(100)	39,300	€ 277,813.65	€ (2,850.00)	€ 3,300.00	€ 278,263.65	€ -	€ 33,0000
3-Dec-21	39,600	535	(835)	39,300	€ 265,238.45	€ (17,284.73)	€ 29,859.93	€ 277,813.65	€ 28,5000	€ 33,0000
2-Dec-21	40,400	100	(900)	39,600	€ 240,923.98	€ (2,801.00)	€ 27,115.47	€ 265,238.45	€ 32,3079	€ 35,7604
1-Dec-21	40,300	100	-	40,400	€ 243,363.73	€ (2,439.75)	€ -	€ 240,923.98	€ 28,0100	€ 30,1283
30-Nov-21	40,000	300	-	40,300	€ 251,656.24	€ (8,292.51)	€ -	€ 243,363.73	€ 24,7975	€ -
29-Nov-21	19,850	150	-	40,000	€ 256,181.74	€ (4,525.50)	€ -	€ 251,656.24	€ 27,6417	€ -
26-Nov-21	19,550	300	-	19,850	€ 266,141.74	€ (9,960.00)	€ -	€ 256,181.74	€ 30,1700	€ -
25-Nov-21	19,300	250	-	19,550	€ 275,316.74	€ (9,175.00)	€ -	€ 266,141.74	€ 33,2000	€ -
24-Nov-21	19,350	50	(100)	19,300	€ 273,116.74	€ (1,850.00)	€ 4,050.00	€ 275,316.74	€ 36,7000	€ -
23-Nov-21	19,100	375	(125)	19,350	€ 1,682,837.09	€ (15,001.46)	€ 5,281.11	€ 273,116.74	€ 37,0000	€ 40,5000
22-Nov-21	21,350	-	(2,250)	19,100	€ 1,585,350.89	€ -	€ 97,486.20	€ 1,682,837.09	€ 40,0039	€ 42,2489
19-Nov-21	20,500	1,150	(300)	21,350	€ 1,613,335.94	€ (39,085.05)	€ 11,100.00	€ 1,585,350.89	€ -	€ 43,3272
18-Nov-21	19,500	1,000	-	20,500	€ 1,664,215.94	€ (50,880.00)	€ -	€ 1,613,335.94	€ 33,9870	€ 37,0000
17-Nov-21	20,200	-	(700)	19,500	€ 1,617,220.95	€ -	€ 46,994.99	€ 1,664,215.94	€ 50,8800	€ -
16-Nov-21	18,900	3,005	(1,705)	20,200	€ 1,633,334.00	€ (94,915.93)	€ 78,802.88	€ 1,617,220.95	€ -	€ 67,1357
15-Nov-21	27,800	-	(8,900)	18,900	€ 953,251.18	€ -	€ 680,082.82	€ 1,633,334.00	€ 31,5860	€ 46,2187
12-Nov-21	32,050	4,250	-	27,800	€ 681,974.96	€ -	€ 271,276.23	€ 953,251.18	n/a	€ 76,4138
11-Nov-21	36,272	-	(4,222)	32,050	€ 462,288.67	€ -	€ 219,686.28	€ 681,974.96	n/a	€ 63,8297
10-Nov-21	43,500	-	(7,228)	36,272	€ 183,957.91	€ -	€ 278,330.76	€ 462,288.67	n/a	€ 52,0337
9-Nov-21	46,300	-	(2,800)	43,500	€ 107,648.11	€ -	€ 76,309.80	€ 183,957.91	n/a	€ 38,5073
8-Nov-21	50,000	-	(3,700)	46,300	€ 51,356.31	€ -	€ 56,291.80	€ 107,648.11	n/a	€ 27,2535
5-Nov-21	50,850	100	(950)	50,000	€ 43,312.50	€ (905.00)	€ 8,948.81	€ 51,356.31	n/a	€ 15,2140
4-Nov-21	50,000	1,500	(650)	50,850	€ 50,000.00	€ (12,358.95)	€ 5,671.45	€ 43,312.50	€ 9,0500	€ 9,4198
3-Nov-21	50,000	219	(219)	50,000	€ 50,000.00	€ (2,190.00)	€ 2,190.00	€ 50,000.00	€ 8,2393	€ 8,7253
1-Nov-21	50,000	-	-	50,000	€ -	€ -	€ -	€ 50,000.00	€ 10,0000	€ 10,0000
28-Oct-21				50,000	€ -	€ -	€ -	€ -		